

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-41299 -JPC  
Case Name: DICKIESON, RICHARD M

Trustee Name: Robert B. Katz  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6334 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*3388

For Period Ending: 04/25/07

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/05/06		Buchanan Ingersoll PC DC IOLTA ACCT 1700 K Street NW. STE 300 Washington, DC 20006	BALANCE FORWARD Settlement	1249-000	38,725.00		0.00 38,725.00
12/12/06	000101	Caldwell Banker Residential Brokerage Attn: Matthew Shrake 1959 N. Halsted St. Chicago, IL 60614	REAL ESTATE BROKERAGE FEES Per 11/28/06 Court Order	2500-000		600.00	38,125.00
12/29/06	20	BANK OF AMERICA	Interest Rate 1.000	1270-000	25.27		38,150.27
01/30/07	000102	Illiniois Department of Revenue P.O Box 19009 Springfield, IL 62794-9009	State Income Tax Estate of Richard M. Dickieson, Bk#05B41299	2820-000		1,047.00	37,103.27
01/30/07	000103	Internal Revenue Service Cincinatti, OH 45999-0013	Estate of Richard M. Dickieson, BK# 05B41299	2810-000		3,313.00	33,790.27
01/31/07	20	BANK OF AMERICA	Interest Rate 1.000	1270-000	32.65		33,822.92
02/05/07	000104	International Sureties, LTD Suite 500 203 Carondelet St. New Orleans, LA 70130	016026455	2300-000		37.02	33,785.90
02/28/07	20	BANK OF AMERICA	Interest Rate 1.000	1270-000	26.80		33,812.70
03/30/07	20	BANK OF AMERICA	Interest Rate 1.000	1270-000	28.71		33,841.41

Page Subtotals

38,838.43

4,997.02

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COLUMN TOTALS					38,838.43	4,997.02	33,841.41
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					38,838.43	4,997.02	
Less: Payments to Debtors						0.00	
Net					38,838.43	4,997.02	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****6334					38,838.43	4,997.02	33,841.41
					38,838.43	4,997.02	33,841.41
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand